

Educonnect learning center

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI bank -001	14,97,200.00
Total for Bank	14,97,200.00
Other current assets	
Input Tax Credits	0.00
Input CGST	9,900.00
Input SGST	9,900.00
Total for Input Tax Credits	19,800.00
Total for Other current assets	19,800.00
Total for Current Assets	15,22,000.00
Total for Assets	15,22,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Unearned Revenue	23,60,000.00
GST Payable	0.00
Output CGST	22,500.00
Output SGST	22,500.00
Total for GST Payable	45,000.00
Total for Current Liabilities	24,05,000.00
Total for Liabilities	24,05,000.00
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	-9,83,000.00

Account	Total
Total for Equities	-8,83,000.00
Total for Liabilities & Equities	15,22,000.00

Amount is displayed in your base currency **INR